

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name		Committee ID 679		Statutory Due Date	10/19/2002
Larson for State Senate				Adjusted Due Date	10/21/2002
				Filed Date	10/16/2002
				Received Date	
Status	Amended	Committee Type State Senate		Amended Date	10/16/2002
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

7/25/2002	N/A	Collins Credit Union	Bank Charges	\$1.59
	Check #	1150 42nd St. NE Cedar Rapids, IA 52402	bank charge	
8/15/2002	N/A	Heritage Bank	Bank Charges	\$13.00
	Check #	695 Marion Blvd. Marion, IA 52302	Checks	
8/15/2002	N/A	Lilly Printing	Printing & Reproduction	\$920.08
	Check # 1001	301 2nd Ave SW Cedar Rapids, IA 52404	Questionare printing	
8/15/2002	N/A	Lemmon, Cyndi	Office Supplies	\$94.23
	Check # 1003	3114 Blue Ridge Ct. NE Cedar Rapids, IA 52402	Reimbursment, printer toner	

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8/15/2002	N/A	Capitol Resources 1842 400th ave. Brooklyn, IA 52211	Office Holder Expenses Fundraising commission and retainer	\$2,557.62	
8/15/2002	N/A	First USA Bank P.O. Box 94014 Palatine, IL 60094	Office Holder Expenses Campaign cell phone installation, 111.30; campaign cell phone, 27.10; Internet service	\$377.91	
8/15/2002	9161	Republican Party of Iowa and its Eisenh Club 621 E. Ninth Street Des Moines, IA 50309	Other Expenditure Legislative majority fund	\$3,000.00	
8/15/2002	N/A	Hames, Curtis 4015 Fox Hollow Ct. Marion, IA 52302	Salary & Gratuity Campaign assistant	\$1,000.00	

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8/15/2002	N/A	Hames, Curtis 4015 Fox Hollow Ct. Marion, IA 52302	Mileage 450 miles @ .34/mile	\$153.00	
	Check # 1009				
8/15/2002	N/A	Voided Check * *, IA *	Other Expenditure Voided Check	\$0.00	
	Check # 0				
8/25/2002	N/A	Collins Credit Union 1150 42nd St. NE Cedar Rapids, IA 52402	Bank Charges	\$1.59	
	Check #				
8/31/2002	N/A	Lemmon, Cyndi 3114 Blue Ridge Ct. NE Cedar Rapids, IA 52402	Office Holder Expenses Reimbursement campaign software	\$266.70	
	Check # 1006				

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9/18/2002	N/A	Postmaster dm-nodata Cedar Rapids, IA 52402	Postage, Shipping, Delivery	\$37.96	
9/25/2002	N/A	Collins Credit Union 1150 42nd St. NE Cedar Rapids, IA 52402	Bank Charges	\$1.59	
9/26/2002	N/A	Larson, Chuck 2214 Evergreen St. NE Cedar Rapids, IA 52402	Office Holder Expenses Reimbursement, catering for fundraising event	\$1,600.00	
9/26/2002	N/A	Larson, Chuck 2214 Evergreen St. NE Cedar Rapids, IA 52402	Mileage 661 miles @ .30/mi; parking 150.00	\$348.30	

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9/27/2002	N/A Check # 1765	Capitol Resources 1842 400th ave. Brooklyn, IA 52211	Office Holder Expenses fundraising commission and expenses	\$4,364.90	
9/28/2002	N/A Check # 1770	Larson, Chuck 2214 Evergreen St. NE Cedar Rapids, IA 52402	Office Holder Expenses 3.15; campaign volunteer meal, 12.72; fee for state fair event, 16.00; parking, 5.00	\$357.95	
9/28/2002	N/A Check # 1768	First USA Bank P.O. Box 94014 Palatine, IL 60094	Office Holder Expenses Moines Register, 20.00; speech material(book), 23.80; campaign internet service, 22.00	\$325.16	
9/28/2002	N/A Check # 1761	Christian Coalition of Iowa P.O. Box 65066 West Des Moines, IA 50265	Charitable Contributions Table sponsorship for fundraiser	\$400.00	

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9/28/2002	N/A	Culp Consulting and Engineering 1021 Kirkwall Ct. Miamisburg, OH 45342	Office Holder Expenses campaign software	\$97.67	
9/28/2002	N/A	Fine Line Printing 1075 Hawkeye Dr. Hiawatha, IA 52233	Printing & Reproduction brochure printing	\$1,270.94	
9/28/2002	N/A	Lilly Printing 301 2nd Ave SW Cedar Rapids, IA 52404	Printing & Reproduction campaign flyers and notepads	\$1,908.00	
9/28/2002	N/A	Christian Printers 1411 21st St. Des Moines, IA 50311	Printing & Reproduction invitations for fundraisers	\$2,608.66	

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9/28/2002	N/A	Swarts, Cresent 1650 Otterville Blvd. Independence, IA 50644	Salary & Gratuity campaign worker salary	\$165.00	
10/1/2002	N/A	First USA Bank P.O. Box 94014 Palatine, IL 60094	Office Holder Expenses 39.90; rubber bands, 14.58; campaign computer, 1253.98, Des Moines Register, 20.00;	\$1,478.08	
10/1/2002	N/A	Victory Enterprises 5200 30th St. SW Ste. 7 Davenport, IA 52802	Advertising Yard signs	\$18,638.48	
10/1/2002	N/A	Lemmon, Cyndi 3114 Blue Ridge Ct. NE Cedar Rapids, IA 52402	Salary & Gratuity Campaign manager salary	\$510.00	

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10/1/2002	N/A Check # 1775	Lemmon, Cyndi 3114 Blue Ridge Ct. NE Cedar Rapids, IA 52402	Mileage 111 miles @ .34/mi	\$37.74	
10/1/2002	N/A Check # 1776	Lemmon, Cyndi 3114 Blue Ridge Ct. NE Cedar Rapids, IA 52402	Office Holder Expenses Reimbursement, yard sign materials	\$338.07	
10/6/2002	N/A Check # 1777	Capitol Resources 1842 400th ave. Brooklyn, IA 52211	Office Holder Expenses Fundraising commission and expenses	\$4,371.40	
10/14/2002	N/A Check # 1778	Republican Party of Iowa 621 E. 9th St. Des Moines, IA 50309	Fund-Raiser (Attended) Party fundraiser	\$0.00	

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10/14/2002	9161	Republican Party of Iowa and its Eisenh Club	Fund-Raiser (Attended)	\$750.00
	Check #	621 E. Ninth Street	Party fundraiser	
	1778	Des Moines, IA 50309		

Total Amount	\$47,995.62
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